



Contract No. C-9385	Station MP 79.38 - 81.68	Mile/Line: LE / LW / WB Detour / EB Detour	C/S
Staked by O'Bunco 4/15/2019	Date	Work Started Date 4/15/2019	Work Completed Date 12/4/2020
Calculated by Dean A. Long 12/5/2020	Date	Checked by Mark Lee 12/14/2020	Inspector Gregory Bivins 11/6/20

Bid Item 086 ROADWAY SURVEYING

Group # 1
Lump Sum (L.S.)
Estimate # 24
\$/Unit: \$200,000.00 - Round to nearest Hundredth

Date / Station / Calc. / Quantity

This bid item is paid by lump sum and the amount paid is based off the attached spreadsheet "Lump Sum Breakdowns.xlsx" sheet tab titled "Item 86 Gr. Correction". This payment on this Bid Item brings the L.S. total to 100% and completes this Bid Item of work.

Work performed 11/6/20 to 12/4/20

Estimate # 24

	Amount	% Complete	Amount Due	Total % Complete	Total to D
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,
Reference pavement markings (Group 01)	\$15,000.00		\$0.00	100.00%	\$15,
Slope Staking (Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,
Temp Striping (Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,
Subgrade (Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,
Paving (Group 01)	\$52,000.00		\$0.00	100.00%	\$52,
Permanent Configuration (Group 01)	\$23,000.00	30.00%	\$6,900.10	100.00%	\$23,
	\$200,000.00		\$6,900.10	100.00%	\$200,

Groups For Estimate # 24				
1	2	3	4	5
\$6,900.10				
Group Paid to date				
\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Total to be paid this Estimate = \$6,900.10
This lump sum item is to be paid in Group 01.

OK TO PAY \$6,900.10 GROUP 01

Observed by Greg Bivins

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name/Model Type	RAMS/QPL Ref. No.	Appr/Acc Code	Basis of Accept
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Item Num	Item Description	Grp	Date Work Complete	Unit	Quantity	Ledger Entry No.	Posted By Init.	Posted By Date	Checked By Init.	Checked By Date	Est. No.
0086	ROADWAY SURVEYING	01	12/5/2020	L.S.	6,900.10	943	MEL	12/16/20	EK	12/16/20	24

Attachments



Lump Sum
Breakdowns_2 yr
Schedule.xlsx
Microsoft Excel
Worksheet
138 KB

Lump Sum Breakdown

Item 5 - Removing Miscellaneous Traffic Item

Lump Sum Amount - \$ 1,500.00

Group 01

Amount	% Complete	Amount Due
\$1,500.00	100.00%	\$1,500.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$1,500.00		\$1,500.00

Est. #	Total % Complete	Total Paid to Date
24	100.00%	\$1,500.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	100.00%	\$1,500.00

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

ESTIMATE 17						
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	
Group 01 = \$138,006.5						
LE Detour Removal = 47% of 138,006.50	\$67,863.06	35.00%	\$23,752.07	35.00%	\$23,752.07	
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00	
Group 03 = \$83,386.00						
JE Detour Removal	\$83,386.00	35.00%	\$29,185.10	35.00%	\$29,185.10	
Group 05 = \$28,607.50						
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00	
	\$250,000.00		\$52,937.17		\$52,937.17	

ESTIMATE 18						
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	
Group 01 = \$138,006.5						
LE Detour Removal = 47% of 138,006.50	\$67,863.06	15.00%	\$10,179.46	50.00%	\$33,931.53	
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00	
Group 03 = \$83,386.00						
JE Detour Removal	\$83,386.00	15.00%	\$12,507.90	50.00%	\$41,693.00	
Group 05 = \$28,607.5						
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00	
	\$250,000.00		\$22,687.36	30.25%	\$75,624.53	

ESTIMATE 22						
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	
Group 01 = \$138,006.5						
LE Detour Removal = 47% of 138,006.50	\$67,863.06	5.00%	\$3,393.15	55.00%	\$37,324.68	
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00	
Group 03 = \$83,386.00						
JE Detour Removal	\$83,386.00	5.00%	\$4,169.30	55.00%	\$45,862.30	

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

Group 05 = \$28,607.5				
JW Detour Removal	\$28,607.50	\$0.00	0.00%	\$0.00
	\$250,000.00	\$7,562.45	33.27%	\$83,186.98

ESTIMATE 23

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	40.00%	\$27,145.22	95.00%	\$64,469.91
LW Detour Removal = 53% of 138,006.50	\$70,143.44	95.00%	\$66,636.27	95.00%	\$66,636.27
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	40.00%	\$33,354.40	95.00%	\$79,216.70
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50	95.00%	\$27,177.13	95.00%	\$27,177.13
	\$250,000.00		\$154,313.02	95.00%	\$237,500.00

ESTIMATE 24

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	5.00%	\$3,393.15	100.00%	\$67,863.06
LW Detour Removal = 53% of 138,006.50	\$70,143.44	5.00%	\$3,507.17	100.00%	\$70,143.44
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	5.00%	\$4,169.30	100.00%	\$83,386.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50	5.00%	\$1,430.38	100.00%	\$28,607.50
	\$250,000.00		\$12,500.00	100.00%	\$250,000.00

Lump Sum Breakdown

Item 14 - Temporary Roadway

Lump Sum Amount - \$ 200,000.00

Groups 02, 03, 04, & 05

All Payments will be devided equally betw

Estimate # 1

	Amount	% Complete	Amount Due
Clearing	\$1,682.52		\$0.00
Geo Fabric	\$20,779.12		\$0.00
Pillow Wall Installation	\$108,093.92		\$0.00
Removal	\$69,444.44		\$0.00
	<u>\$200,000.00</u>		<u>\$0.00</u>

Estimate # 2

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34
Removal	\$69,444.44	0.00%	\$0.00
	<u>\$200,000.00</u>		<u>\$48,996.61</u>

Estimate # 3

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00
Geo Fabric	\$20,779.12	12.33%	\$2,562.07
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50
Removal	\$69,444.44	0.00%	\$0.00
	<u>\$200,000.00</u>		<u>\$27,996.56</u>

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00

Geo Fabric	\$20,779.12	43.55%	\$9,049.31
Pillow Wall Installation	\$108,093.92	41.18%	\$44,513.08
Removal	\$69,444.44	0.00%	\$0.00
	<u>\$200,000.00</u>		<u>\$53,562.39</u>

Estimate # 24

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00
Geo Fabric	\$20,779.12	0.00%	\$0.00
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00
Removal	\$69,444.44	100.00%	\$69,444.44
	<u>\$200,000.00</u>		<u>\$69,444.44</u>

Est. 24 Group breakdown

Group 02	\$17,361.11
Group 03	\$17,361.11
Group 04	\$17,361.11
Group 05	\$17,361.11

Teen Groups 02, 03, 04, & 05

Total % Complete	Total Paid to Date
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00

Total % Complete	Total Paid to Date
100.00%	\$1,682.52
44.12%	\$9,167.75
35.29%	\$38,146.34
0.00%	\$0.00
24.50%	\$48,996.61

Total % Complete	Total Paid to Date
100.00%	\$1,682.52
56.45%	\$11,729.81
58.82%	\$63,580.84
0.00%	\$0.00
38.50%	\$76,993.18

Geotextile Sq Ft for Est. 3

ORIG. LIFTS	SQ FT	NEW LIFTS	SQ FT
1	1064.04		
2	480		
3	1064.04		
4	1344	4-1	1536
5	480	5-1	528
6	1536	6-1	1536
7	1692	7-1	1560
8	480	8-1	1776
9	1692	9-1	528
10		10-1	1776
11		11-1	1872
12		12-1	528
13		13-1	1872
14		14-1	1872
			7920

Total % Complete	Total Paid to Date
100.00%	\$1,682.52

100.00%	\$20,779.12
100.00%	\$108,093.92
0.00%	\$0.00
<hr/>	
65.28%	\$130,555.56



Total % Complete	Total Paid to Date
100.00%	\$1,682.52
100.00%	\$20,779.12
100.00%	\$108,093.92
100.00%	\$69,444.44
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100.00%	\$200,000.00

Est. 2 Diff

0

0

0

192

48

0

-132

1296

-1164

240

Lump Sum Breakdown

Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

Estimate # 1

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	0.00%	\$0.00	0.00%
Acrow Procurement	\$225,000.00	0.00%	\$0.00	0.00%
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%
Pave	\$25,000.00	0.00%	\$0.00	0.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$0.00	0.00%

Estimate # 2

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	100.00%	\$50,000.00	100.00%
Acrow Procurement	\$225,000.00	100.00%	\$225,000.00	100.00%
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%
Pave	\$25,000.00	0.00%	\$0.00	0.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$275,000.00	55.00%

Estimate # 3

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	0.00%	\$0.00	100.00%
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%
Install Acrow	\$125,000.00	67.86%	\$84,821.43	67.86%
Pave	\$25,000.00	0.00%	\$0.00	0.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$84,821.43	71.96%

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	0.00%	\$0.00	100.00%
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%
Install Acrow	\$125,000.00	32.14286%	\$40,178.57	100.00%
Pave	\$25,000.00	0.00%	\$0.00	0.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$40,178.57	80.00%

Estimate # 8

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	0.00%	\$0.00	100.00%
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%
Install Acrow	\$125,000.00	0.00%	\$0.00	100.00%

Pave	\$25,000.00	100.00%	\$25,000.00	100.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$25,000.00	85.00%

Estimate # 24

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00		\$0.00	100.00%
Acrow Procurement	\$225,000.00		\$0.00	100.00%
Install Acrow	\$125,000.00		\$0.00	100.00%
Pave	\$25,000.00		\$0.00	100.00%
Removal	\$75,000.00	100.00%	\$75,000.00	100.00%
	\$500,000.00		\$75,000.00	100.00%

Est.24 Group Breakdown

Group	Pay Limit	Previous Paid	Pay Est. 24
Group 02	\$125,000.00	\$106,250.35	\$18,749.65
Group 03	\$125,000.00	\$106,250.36	\$18,749.64
Group 04	\$125,000.00	\$106,250.36	\$18,749.64
Group 05	\$125,000.00	\$106,248.93	\$18,751.07

Total Paid to Date
<hr/>
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
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\$0.00

Total Paid to Date
<hr/>
\$50,000.00
\$225,000.00
\$0.00
\$0.00
\$0.00
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\$275,000.00

Total Paid to Date
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\$50,000.00
\$225,000.00
\$84,821.43
\$0.00
\$0.00
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\$359,821.43

Total Paid to Date
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\$50,000.00
\$225,000.00
\$125,000.00
\$0.00
\$0.00
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\$400,000.00

Total Paid to Date
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\$50,000.00
\$225,000.00
\$125,000.00

\$25,000.00
\$0.00
<hr/>
\$425,000.00
Total Paid
to Date
<hr/>
\$50,000.00
\$225,000.00
\$125,000.00
\$25,000.00
\$75,000.00
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\$500,000.00

Lump Sum Breakdown

Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete
\$15,000.00	100.00%	\$15,000.00	9	100.00%
\$0.00		\$0.00		0.00%
\$0.00		\$0.00		0.00%
\$0.00		\$0.00		0.00%
\$0.00		\$0.00		0.00%
\$0.00		\$0.00		0.00%
\$15,000.00		\$15,000.00		

Bridge 90/134S BI-020 is 100% Com

Total Paid
to Date

\$15,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$15,000.00

plete.

Lump Sum Breakdown

Item 22 - Br. No. 90/134N Steel Repair

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due
\$15,000.00	100.00%	\$15,000.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$15,000.00		\$15,000.00

Bridge 90/134N I

Est. #	Total % Complete	Total Paid to Date
23	100.00%	\$15,000.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		\$15,000.00

BI-022 is 100% Complete.

Lump Sum Breakdown

Item 23 - Br. No. 90/134S Steel Repair
Lump Sum Amount - \$ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$7,500.00	100.00%	\$7,500.00	9	100.00%	\$7,500.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$7,500.00		\$7,500.00			\$7,500.00

Bridge 90/134S BI-023 is 100% Complete.

Lump Sum Breakdown

Item 30 - Cleaning and Painting Bridge No. 90/134N

Lump Sum Amount - \$ 800,000.00

Group 05

ESTIMATE 20				
	Amount	% Complete	Amount Due	Total % Complete Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00% \$250.00
Br. 134N Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00% \$750.00
Br. 134N Surface Preparation	\$398,000.00	50.00%	\$199,000.00	50.00% \$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00	20.00%	\$80,000.00	20.00% \$80,000.00
	\$800,000.00		\$280,000.00	35.00% \$280,000.00
ESTIMATE 21				
	Amount	% Complete	Amount Due	Total % Complete Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	50.00% \$250.00
Br. 134N Dry Cleaning	\$1,500.00		\$0.00	50.00% \$750.00
Br. 134N Surface Preparation	\$398,000.00		\$0.00	50.00% \$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00	30.00%	\$120,000.00	50.00% \$200,000.00
	\$800,000.00		\$120,000.00	50.00% \$400,000.00
ESTIMATE 22				
	Amount	% Complete	Amount Due	Total % Complete Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	100.00% \$500.00
Br. 134N Dry Cleaning	\$1,500.00	50.00%	\$750.00	100.00% \$1,500.00
Br. 134N Surface Preparation	\$398,000.00	50.00%	\$199,000.00	100.00% \$398,000.00
Br. 134N Paint System Application Primer	\$400,000.00	50.00%	\$200,000.00	100.00% \$400,000.00
	\$800,000.00		\$400,000.00	100.00% \$800,000.00

Bridge 90/134N BI-030 is 100% Complete.

Lump Sum Breakdown

Item 31 - Cleaning and Painting Bridge No. 90/134S

Lump Sum Amount - \$ 800,000.00

ESTIMATE 08			
	Amount	% Complete	Amount Due
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	18.00%	\$72,000.00
	<u>\$800,000.00</u>		<u>\$252,100.00</u>

ESTIMATE 09			
	Amount	% Complete	Amount Due
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00
Br. 134S Paint System Application	\$400,000.00	62.00%	\$248,000.00
	<u>\$800,000.00</u>		<u>\$428,100.00</u>

ESTIMATE 10			
	Amount	% Complete	Amount Due
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00
Br. 134S Surface Preparation	\$398,000.00	10.00%	\$39,800.00
Br. 134S Paint System Application	\$400,000.00	20.00%	\$80,000.00
	<u>\$800,000.00</u>		<u>\$119,800.00</u>

Bridge 134S BI-031 is 10

Total % Complete	Total Paid to Date
50.00%	\$250.00
50.00%	\$750.00
45.00%	\$179,100.00
18.00%	\$72,000.00
	\$252,100.00

Total % Complete	Total Paid to Date
100.00%	\$500.00
100.00%	\$1,500.00
90.00%	\$358,200.00
80.00%	\$320,000.00
	\$680,200.00

Total % Complete	Total Paid to Date
100.00%	\$500.00
100.00%	\$1,500.00
100.00%	\$398,000.00
100.00%	\$400,000.00
	\$800,000.00

0% Complete.

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134S Group 3

ESTIMATE 08			
	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
	\$250,000.00		\$75,000.00

ESTIMATE 09			
	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00
Br. 134S Lower Platform & Removal	\$50,000.00		\$0.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00		\$0.00
	\$250,000.00		\$100,000.00

ESTIMATE 10			
	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00		\$0.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00
	\$250,000.00		\$50,000.00

ESTIMATE 12			
	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00		\$0.00
	\$250,000.00		\$25,000.00

Bridge 134S BI-033 is 10

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134N Group 5

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
0.00%	\$0.00
50.00%	\$25,000.00
0.00%	\$0.00
0.00%	\$0.00
\$75,000.00	

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$50,000.00
50.00%	\$25,000.00
100.00%	\$50,000.00
0.00%	\$0.00
\$175,000.00	

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$50,000.00
50.00%	\$25,000.00
100.00%	\$50,000.00
100.00%	\$50,000.00
\$225,000.00	

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$50,000.00
100.00%	\$50,000.00
100.00%	\$50,000.00
100.00%	\$50,000.00
\$250,000.00	

0% Complete.

Amount
Br. 134N East Scaffolding & Tarps
Br. 134N West Scaffolding & Tarps
Br. 134N Lower Platform & Removal
Br. 134N East Scaffolding & Tarps Removal
Br. 134N West Scaffolding & Tarps Removal
\$250,000.00

Amount
Br. 134N East Scaffolding & Tarps
Br. 134N West Scaffolding & Tarps
Br. 134N Lower Platform & Removal
Br. 134N East Scaffolding & Tarps Removal
Br. 134N West Scaffolding & Tarps Removal
\$250,000.00

Amount
Br. 134N East Scaffolding & Tarps
Br. 134N West Scaffolding & Tarps
Br. 134N Lower Platform & Removal
Br. 134N East Scaffolding & Tarps Removal
Br. 134N West Scaffolding & Tarps Removal
\$250,000.00

Amount
Br. 134N East Scaffolding & Tarps
Br. 134N West Scaffolding & Tarps
Br. 134N Lower Platform & Removal
Br. 134N East Scaffolding & Tarps Removal
Br. 134N West Scaffolding & Tarps Removal
\$250,000.00

Bridge



ESTIMATE 18				
%	Complete	Amount Due	Total % Complete	Total Paid to Date
		\$0.00	0.00%	\$0.00
		\$0.00	0.00%	\$0.00
	50.00%	\$25,000.00	50.00%	\$25,000.00
		\$0.00	0.00%	\$0.00
		\$0.00	0.00%	\$0.00
		\$25,000.00		\$25,000.00

Est. 19 Supplemental for HMA

ESTIMATE 20				
%	Complete	Amount Due	Total % Complete	Total Paid to Date
		\$0.00	0.00%	\$0.00
	100.00%	\$50,000.00	100.00%	\$50,000.00
		\$0.00	50.00%	\$25,000.00
		\$0.00	0.00%	\$0.00
		\$0.00	0.00%	\$0.00
		\$50,000.00		\$75,000.00

ESTIMATE 21				
%	Complete	Amount Due	Total % Complete	Total Paid to Date
	100.00%	\$50,000.00	100.00%	\$50,000.00
		\$0.00	100.00%	\$50,000.00
		\$0.00	50.00%	\$25,000.00
		\$0.00	0.00%	\$0.00
	100.00%	\$50,000.00	100.00%	\$50,000.00
		\$100,000.00		\$175,000.00

ESTIMATE 22				
%	Complete	Amount Due	Total % Complete	Total Paid to Date
		\$0.00	100.00%	\$50,000.00
		\$0.00	100.00%	\$50,000.00
	50.00%	\$25,000.00	100.00%	\$50,000.00
	100.00%	\$50,000.00	100.00%	\$50,000.00
		\$0.00	100.00%	\$50,000.00
		\$75,000.00		\$250,000.00

ge 134N BI-033 is 100% Complete.

Lump Sum Breakdown \$7,500*20% = \$1,500.00
\$7,500.00

Lump Sum Breakdown	\$7500 - \$4350 (paid to Date 1/5/2020)	
	th	
Item 54 - Erosion Control and Water Pollution Prevention	\$2,520/7 month (Feb 2020 - Feb 2021)	
Lump Sum Amount - \$ 7,500.00		
	Amount	% Complete
	\$750.00	100.00%
	\$750.00	100.00%
Common borrow & rdwy embank paid only this est.		
	\$750.00	100.00%
	\$420.00	100.00%
	\$420.00	100.00%
	\$420.00	100.00%
	\$420.00	100.00%
	\$420.00	100.00%
	\$360.00	100.00%
		0.00%
		0.00%
	\$360.00	100.00%
	\$360.00	100.00%
	\$360.00	100.00%
	\$360.00	100.00%
	\$360.00	100.00%
	\$630.00	100.00%
	\$7,500.00	

Estimates 6 - 23 Equally split between groups 1 - 5	\$72.00
Estimates 24 Equally split between groups 1 - 5	\$126.00

~~\$1,500 (This will be paid at the end of the Contract)~~

~~\$750.00 30.00% \$2,250.00~~

i/20) = \$3,150. $\$3,150 \times 20\% = \630 (This will be paid at the end of the Contract) $\$3,150 - \$630 = \$2,520$
 2020 & Apr. - Sept. 2020) = \$360.00 (payment per month)

Amount Due	Est. #	Total % Complete	Total Paid to Date		
\$750.00	2	10.00%	\$750.00		
\$750.00	3	10.00%	\$1,500.00		
\$0.00	4				
\$750.00	5	10.00%	\$2,250.00		
\$420.00	6	5.60%	\$2,670.00	5-Sep	2019
\$420.00	8	5.60%	\$3,090.00	5-Oct	
\$420.00	9	5.60%	\$3,510.00	5-Nov	
\$420.00	10	5.60%	\$3,930.00	5-Dec	
\$420.00	11	5.60%	\$4,350.00	5-Jan	2020
\$360.00	12	4.80%	\$4,710.00	5-Feb	
\$0.00	13		\$4,710.00	5-Apr	
\$0.00	14		\$4,710.00	5-May	
\$360.00	17	4.80%	\$5,070.00	5-Jun	
\$360.00	18	4.80%	\$5,430.00	30-Jun	
\$360.00	20	4.80%	\$5,790.00	5-Aug	
\$360.00	21	4.80%	\$6,150.00	5-Sep	
\$360.00	22	4.80%	\$6,510.00	5-Oct	
\$360.00	23	4.80%	\$6,870.00	5-Nov	
\$630.00	24	8.40%	\$7,500.00		2021
\$630.00		100.00%	\$7,500.00		

COVID-19 shutdown
moved to Est. 22

End of Bieniu

Est. 19 Supplemental

amount
& 23
m
l for HMA

Est. 15 No Work & Est
16 supplimental

Lump Sum Breakdown

\$15,000*20% = \$3,000(This will be

Group 04 per estimate 10

\$1,530.00

Lump Sum Breakdown

\$15,000 - \$8,700 (Paid to Date 1/5/20)= \$6,300

2 months Nov. & Dec, 2020)

Item 58 - Environmental Compliance Lead

\$5,040/7 month (Feb 2020 & Apr. & Jun - Oct)

Lump Sum Amount - \$ 15,000.00

	Amount	% Complete	Amount Due
	\$1,500.00	100.00%	\$1,500.00
	\$1,500.00	100.00%	\$1,500.00
Common borrow & rdwy embank paid only this est.			\$0.00
	\$1,500.00	100.00%	\$1,500.00
Est. 7 was a 509 Bid Item preliminary estimate only	\$840.00	100.00%	\$840.00
	\$840.00	100.00%	\$840.00
	\$840.00	100.00%	\$840.00
	\$840.00	100.00%	\$840.00
	\$840.00	100.00%	\$840.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
		0.00%	\$0.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
	\$540.00	100.00%	\$540.00
	\$15,000.00		\$540.00

Group break down

Group 02 = 7,358.49 = 49% of total

Group 04 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 23	\$352.80
Group 04 per estimate 12 - 23	\$367.20
Group 02 per estimate 24	\$264.60
Group 04 per estimate 24	\$275.40

~~paid at the end of the Contract)~~

$6,300 * 20\% / 2 = \$630$ (This will be paid for the last
 $\$6,300 - \$1,260 = \$5,040$
 ct. 2020) = \$720.00 (payment per month)

Est. #	Total % Complete	Total Paid to Date
2	10.00%	\$1,500.00
3	10.00%	\$3,000.00
4		
5	10.00%	\$4,500.00
6	5.60%	\$5,340.00
8	5.60%	\$6,180.00
9	5.60%	\$7,020.00
10	5.60%	\$7,860.00
11	5.60%	\$8,700.00
12	4.80%	\$9,420.00
17	4.80%	\$10,140.00
		\$10,140.00
17	4.80%	\$10,860.00
18	4.80%	\$11,580.00
20	4.80%	\$12,300.00
21	4.80%	\$13,020.00
22	4.80%	\$13,740.00
23	4.80%	\$14,460.00
24	3.60%	\$15,000.00
	100.00%	\$15,000.00

5-Sep	2019
5-Oct	
5-Nov	
5-Dec	
5-Jan	2020
5-Feb	
5-Apr	
5-May	
5-Jun	
30-Jun	
5-Aug	
5-Sep	
5-Oct	
5-Nov	
5-Dec	

Received paperwork for time v
COVID-19 moved to est. 3
Received paperwork for payp
End of Bienium
Est. 19 Supplemental for HMA onl

worked. Both April and June
22 were paid on
period. estimate 17

ly

Lump Sum Breakdown

**Item 81 - Other Temporary
Traffic Control**

Lump Sum Amount -
\$ 75,000.00

See group break
down below for
estimates 06
through 17

\$75,000 - 46,000 (Paid to Date 1/5/20) = \$29,000 \$29,000*20% = \$5,800
of the Contract) \$29,000-\$5,800 = \$23,2000
\$23,200/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(pa

Amount	% Complete	Amount Due	Est. #	Total % Complete
\$6,666.67	100.00%	\$6,666.67	1	8.89%
\$6,666.67	100.00%	\$6,666.67	2	8.89%
\$6,666.68	100.00%	\$6,666.68	3	8.89%
\$0.00			4	
\$6,666.68	100.00%	\$6,666.68	5	8.89%
\$3,866.66	100.00%	\$3,866.66	6	5.16%
\$3,866.66	100.00%	\$3,866.66	8	5.16%
\$3,866.66	100.00%	\$3,866.66	9	5.16%
\$3,866.66	100.00%	\$3,866.66	10	5.16%
\$3,866.66	100.00%	\$3,866.66	11	5.16%
\$3,314.29	100.00%	\$3,314.29	12	4.42%
	0.00%	\$0.00	13	
	0.00%	\$0.00	14	
\$3,314.29	100.00%	\$3,314.29	17	4.42%
\$3,314.29	100.00%	\$3,314.29	18	4.42%
\$3,314.29	100.00%	\$3,314.29	20	4.42%
\$3,314.29	100.00%	\$3,314.29	21	4.42%
\$3,314.29	100.00%	\$3,314.29	22	4.42%
\$3,314.26	100.00%	\$3,314.26	23	4.42%
\$2,900.00	100.00%	\$2,900.00	24	3.87%
\$2,900.00		\$0.00	25	
\$75,000.00		\$2,900.00		96.13%

Group Amount shown on Estimate	Minus 20 % final pymt	Paid Est. 1 - 11	Remainder to be paid	Amount for 7 remain pymnts
Group 01	\$37,500.00	\$1,450.00	\$21,571.42	\$14,478.58
Group 02	\$9,375.00	\$362.50	\$6,107.12	\$2,905.38
Group 03	\$9,375.00	\$362.50	\$6,107.17	\$2,905.33
Group 04	\$9,375.00	\$362.50	\$6,107.12	\$2,905.38
Group 05	\$9,375.00	\$362.49	\$6,107.17	\$2,905.34
	\$75,000.00	\$2,899.99	\$46,000.00	\$26,100.01

(This will be paid at the end

ymment per month)

Total Paid to Date									
\$6,666.67									
\$13,333.34									
\$20,000.02									
\$26,666.70	Common borrow & rdwy embank paid only this								
\$30,533.36	5-Sep	2019							
\$34,400.02	5-Oct								
\$38,266.68	5-Nov								
\$42,133.34	5-Dec								
\$46,000.00	5-Jan	2020							
\$49,314.29	5-Feb								
\$49,314.29	5-Apr								
\$49,314.29	5-May								
\$52,628.58	5-Jun								
\$55,942.87	30-Jun								
\$59,257.16	5-Aug								
\$62,571.45	5-Sep								
\$65,885.74	5-Oct								
\$69,200.00	5-Nov								
\$72,100.00	5-Dec								
\$72,100.00		2021							

Est. 7 was a 509 Bid Item preliminar

COVID-19 shutdown amount moved to Est. 21 & 22

Est. 15 No Work & Est 16 supplimental

End of Bienium

Est. 19 Supplemental for HMA

Est. 19 Supp
HM

					COVID-19			
Total all	Estimate 06	Estimate 08	Estimate 11	Estimate 12	Estimate 13	Estimate 14	Estimate 17	Estimate 18
\$37,500.01	\$2,219.04	\$2,219.04	\$2,219.04	\$1,861.23			\$1,861.23	\$1,861.23
\$9,012.51	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27
\$9,012.49	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26
\$9,012.51	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27
\$9,012.48	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26
\$73,550.00	\$3,866.66	\$3,866.66	\$3,866.66	\$3,314.29	\$0.00	\$0.00	\$3,314.29	\$3,314.29

Previo

lemental for
IA



Estimate 20 - 22	Estimate 23	Estimate 24	Estimate 25	Total Est. 12-23	Group Totals Check
\$1,861.23	\$1,861.20	\$1,450.00	\$1,450.00	\$13,028.58	\$37,500.00
\$363.27	\$363.26	\$362.50	\$362.50	\$2,542.88	\$9,375.00
\$363.26	\$363.27	\$362.50	\$362.50	\$2,542.83	\$9,375.00
\$363.27	\$363.26	\$362.50	\$362.50	\$2,542.88	\$9,375.00
\$363.26	\$363.27	\$362.50	\$362.50	\$2,542.83	\$9,375.00
\$3,314.29	\$3,314.26	\$2,900.00	\$2,900.00	\$23,200.00	\$75,000.00

Total Paid for Estimates 12 - 23	\$23,200.00
24th & 25th Payments	\$5,800.00
us Payments 1 - 11	\$46,000.00
Project Total	\$75,000.00

Lump Sum Breakdown

Item 83 - Traffic Control Supervisor

Lump Sum Amount - \$75,000.00

\$75,000 - 45,999.98 (Paid to Date 1/5/20) = \$29,000.02
 the Contract) \$29,000.02
 \$23,200.02/7 month (Feb 2020 & Apr 2020)

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

Amount	% Complete	Amount Due
\$6,666.67	100.00%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67
		\$0.00
\$6,666.67	100.00%	\$6,666.67
\$3,866.66	100.00%	\$3,866.66
\$3,866.66	100.00%	\$3,866.66
\$3,866.66	100.00%	\$3,866.66
\$3,866.66	100.00%	\$3,866.66
\$3,866.66	100.00%	\$3,866.66
\$3,314.29	100.00%	\$3,314.29
	0.00%	\$0.00
	0.00%	\$0.00
\$3,314.29	100.00%	\$3,314.29
\$3,314.29	100.00%	\$3,314.29
\$3,314.29	100.00%	\$3,314.29
\$3,314.29	100.00%	\$3,314.29
\$3,314.29	100.00%	\$3,314.29
\$3,314.28	100.00%	\$3,314.28
\$2,900.00	100.00%	\$2,900.00
\$2,900.00		\$0.00
\$75,000.00		\$2,900.00

Each group is divided equally = \$15,000

Estimate 24 will adjust the group totals

Estimates 12-22	Estimates 24 & 25
Group 1 = \$662.85	Group 1 = \$580.00
Groups 2 - 5 = \$662.86	Groups 2 - 5 = \$580.00

Estimates 24 & 25
Group 1 = \$580.00
Groups 2 - 5 = \$580.00

0.02 \$29,000.02*20% = \$5,800(This will be paid at the end of
 0,000.02-\$5,800 = \$23,200.02
 r. - Sept. 2020) = \$3,314.29(payment per month)

Est. #	Total % Complete	Total Paid to Date		
1	8.89%	\$6,666.67		
2	8.89%	\$13,333.34		
3	8.89%	\$20,000.01		
4			Common borrow & rdwy embank paid onl	
5	8.89%	\$26,666.68		
6	5.16%	\$30,533.34	5-Sep	2019
8	5.16%	\$34,400.00	5-Oct	
9	5.16%	\$38,266.66	5-Nov	
10	5.16%	\$42,133.32	5-Dec	
11	5.16%	\$45,999.98	5-Jan	2020
12	4.42%	\$49,314.27	5-Feb	
13		\$49,314.27	5-Apr	
14		\$49,314.27	5-May	
17	4.42%	\$52,628.56	5-Jun	
18	4.42%	\$55,942.85	30-Jun	
20	4.42%	\$59,257.14	5-Aug	
21	4.42%	\$62,571.43	5-Sep	
22	4.42%	\$65,885.72	5-Oct	
23	4.42%	\$69,200.00	5-Nov	
24	3.87%	\$65,471.43	5-Dec	
25				2021
96.13%		\$72,100.00		

Est. 23	Ea. Gr. \$ \$15,000.00	GR. 1	Amount Paid on Ea. Est. 1 - 5	Amount Pay on Ea. Est. 6 - 11
\$662.80			\$1,333.35	\$773.34
\$662.87			\$1,333.33	\$773.33
			\$6,666.67	\$3,866.66

by this est.

Est. 7 was a 509 Bid Item preliminary estimate only

down amount Est. 21 & 22	Est. 15 No Work & Est 16 supplimental
End of Bienium	
Supplemental for HMA	

Amount Pay on Ea. Est. 12 - 22	Amount Pay on Ea. Est. 23	Amount to Pay on Est. 24 & 25	
\$662.85	\$662.80	\$580.00	\$15,000.00
\$662.86	\$662.87	\$580.00	\$15,000.00
\$3,314.29	\$3,314.28	\$2,900.00	
Project total			\$75,000.00

Item 85 - Min Bid Req - Type B Progress Schedule \$15,000.00

DOUG WILLIAMS TO PAY

	%
Amount	Complete Amount Due
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/>	<hr/>
\$0.00	\$0.00

Est. #	Total % Complete	Total Paid to Date
2	100.00%	\$15,000.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$15,000.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$15,000.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$15,000.00

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	100.00%	\$10,000.00	100.00%
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$67,000.00	50.00%	\$33,500.00	50.00%
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
	\$200,000.00	21.75%	\$43,500.00	21.75%

Estimate #2

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$67,000.00	14.00%	\$9,380.00	64.00%
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
	\$200,000.00	4.69%	\$9,380.00	26.44%

Estimate #3

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$46,000.00	9.50%	\$4,370.00	9.50%
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
	\$200,000.00		\$4,370.00	28.63%

Estimate #4 BI 010 & 011 ONLY

Estimate #5

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$46,000.00	46.10%	\$21,206.00	55.60%

Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$21,206.00	39.23%

Estimate #6

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	25.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00	7.70%	\$5,159.00	71.70%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	0.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	25.00%
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	0.00%
		\$200,000.00		\$18,159.00	48.31%

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00	3.30%	\$2,211.00	75.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00	50.00%	\$4,000.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$19,211.00	57.91%

Estimate #9

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00	5.00%	\$3,350.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$3,350.00	59.59%

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%

Paving	(Group 01)	\$42,000.00		\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	25.00%	\$4,250.00	25.00%
		\$200,000.00		\$4,250.00	61.71%

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	10.00%	\$1,700.00	35.00%
		\$200,000.00		\$1,700.00	62.56%

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%
		\$200,000.00		\$0.00	62.56%

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%
		\$200,000.00		\$0.00	62.56%

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%

Slope Staking	(Gr. 2 - 5)	\$67,000.00	\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00	\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00	\$0.00	55.60%
Paving	(Group 01)	\$42,000.00	\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	\$0.00	35.00%
		<hr/>		
		\$200,000.00	\$0.00	62.56%

Total Paid to Date
\$10,000.00
\$0.00
\$33,500.00
\$0.00
\$0.00
\$0.00
\$0.00
\$43,500.00

Total Paid to Date
\$10,000.00
\$0.00
\$42,880.00
\$0.00
\$0.00
\$0.00
\$0.00
\$52,880.00

Total Paid to Date
\$10,000.00
\$0.00
\$42,880.00
\$0.00
\$4,370.00
\$0.00
\$0.00
\$57,250.00

Total Paid to Date
\$10,000.00
\$0.00
\$42,880.00
\$0.00
\$25,576.00

Groups For Estimate # 1				
1	2	3	4	5
\$2,000.00	\$18,750.00	\$18,750.00	\$2,000.00	\$2,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00

Groups For Estimate # 3				
1	2	3	4	5
\$0.00	\$1,092.50	\$1,092.50	\$1,092.50	\$1,092.50

Groups For Estimate # 4				
1	2	3	4	5

\$0.00

\$0.00

\$78,456.00

Total Paid
to Date

\$10,000.00

\$2,500.00

\$48,039.00

\$0.00

\$25,576.00

\$10,500.00

\$0.00

\$96,615.00

Total Paid
to Date

\$10,000.00

\$5,000.00

\$50,250.00

\$4,000.00

\$25,576.00

\$21,000.00

\$0.00

\$115,826.00

Total Paid
to Date

\$10,000.00

\$5,000.00

\$53,600.00

\$4,000.00

\$25,576.00

\$21,000.00

\$0.00

\$119,176.00

Total Paid
to Date

\$10,000.00

\$5,000.00

\$53,600.00

\$4,000.00

\$25,576.00

Groups For Estimate # 5

1	2	3	4	5

Groups For Estimate # 6

1	2	3	4	5

Groups For Estimate # 7

1	2	3	4	5

Groups For Estimate # 8

1	2	3	4	5
\$4,250.00				

\$21,000.00
\$4,250.00
\$123,426.00
Total Paid to Date
\$10,000.00
\$5,000.00
\$53,600.00
\$4,000.00
\$25,576.00
\$21,000.00
\$5,950.00
\$125,126.00

Total Paid to Date
\$10,000.00
\$5,000.00
\$53,600.00
\$4,000.00
\$25,576.00
\$21,000.00
\$5,950.00
\$125,126.00

Total Paid to Date
\$10,000.00
\$5,000.00
\$53,600.00
\$4,000.00
\$25,576.00
\$21,000.00
\$5,950.00
\$125,126.00

Total Paid to Date
\$10,000.00
\$5,000.00

Groups For Estimate # 17				
1	2	3	4	5
Group Limits				
\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Current Group Paid to Date				
\$45,320.00	\$30,839.00	\$27,489.00	\$10,739.00	\$10,739.00

Groups For Estimate # XX				
1	2	3	4	5

Groups For Estimate # XX				
1	2	3	4	5

\$53,600.00
\$4,000.00
\$25,576.00
\$21,000.00
\$5,950.00

\$125,126.00



Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	100.00%	\$14,000.00	100.00%
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$52,000.00	56.73%	\$29,500.00	56.73%
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%
Paving (Group 01)	\$52,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
	\$200,000.00	21.75%	\$43,500.00	21.75%

Estimate #2

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$52,000.00	18.04%	\$9,380.00	74.77%
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%
Paving (Group 01)	\$52,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
	\$200,000.00	4.69%	\$9,380.00	26.44%

Estimate #3

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$40,000.00	10.93%	\$4,370.00	10.93%
Paving (Group 01)	\$52,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
	\$200,000.00		\$4,370.00	28.62%

Estimate #4 BI 010 & 011 ONLY

Estimate #5

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%

Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00	53.02%	\$21,206.00	63.94%
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$21,206.00	39.23%

Estimate #6

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	16.67%	\$2,500.00	16.67%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	9.92%	\$5,159.00	84.69%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	0.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%
Paving	(Group 01)	\$52,000.00	20.19%	\$10,500.00	20.19%
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	0.00%
		\$200,000.00		\$18,159.00	48.31%

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	23.33%	\$3,500.00	40.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	4.25%	\$2,211.00	88.94%
Temp Striping	(Gr. 2 - 5)	\$4,000.00	50.00%	\$2,000.00	50.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%
Paving	(Group 01)	\$52,000.00	22.12%	\$11,500.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$19,211.00	57.91%

Estimate #9

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	40.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	6.44%	\$3,350.00	95.38%
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$3,350.00	59.59%

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%

Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	18.48%	\$4,250.00	18.48%
		\$200,000.00		\$4,250.00	61.71%

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	7.39%	\$1,700.00	25.87%
		\$200,000.00		\$1,700.00	62.56%

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	20.00%	\$3,000.00	60.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	2.31%	\$1,201.20	97.69%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	81.97%
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	24.13%	\$5,549.90	50.00%
		\$200,000.00		\$16,963.10	71.04%

Estimate #18

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	40.00%	\$6,000.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.31%	\$678.80	99.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	75.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	100.00%
Paving	(Group 01)	\$52,000.00	28.85%	\$15,002.00	71.16%
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%
		\$200,000.00		\$29,892.80	85.99%

Estimate #20

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.00%	\$520.00	100.00%

Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	100.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00	13.84%	\$7,196.80	85.00%
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%
		\$200,000.00		\$8,716.80	90.35%

Estimate #21

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00	10.00%	\$5,200.00	95.00%
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%
		\$200,000.00		\$5,200.00	92.95%

Estimate #22

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00	5.00%	\$2,601.20	100.00%
Permanent Configuration	(Group 01)	\$23,000.00	10.00%	\$2,300.00	60.00%
		\$200,000.00		\$4,901.20	95.40%

Estimate #23

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00		\$0.00	100.00%
Permanent Configuration	(Group 01)	\$23,000.00	10.00%	\$2,300.00	70.00%
		\$200,000.00		\$2,300.00	96.55%

Estimate # 24

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%

Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00		\$0.00	100.00%
Permanent Configuration	(Group 01)	\$23,000.00	30.00%	\$6,900.10	100.00%
		\$200,000.00		\$6,900.10	100.00%



Total Paid to Date
\$14,000.00
\$0.00
\$29,500.00
\$0.00
\$0.00
\$0.00
\$0.00
\$43,500.00



Total Paid to Date
\$14,000.00
\$0.00
\$38,880.00
\$0.00
\$0.00
\$0.00
\$0.00
\$52,880.00



Total Paid to Date
\$14,000.00
\$0.00
\$38,880.00
\$0.00
\$4,370.00
\$0.00
\$0.00
\$57,250.00



Total Paid to Date
\$14,000.00
\$0.00
\$38,880.00

Groups For Estimate # 1				
1	2	3	4	5
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00
Group Paid to date				
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$4,690.00	\$4,690.00	\$0.00	\$0.00
Group Paid to date				
\$10,000.00	\$20,440.00	\$20,440.00	\$1,000.00	\$1,000.00

Groups For Estimate # 3				
1	2	3	4	5
	\$2,185.00	\$2,185.00		
Group Paid to date				
\$10,000.00	\$22,625.00	\$22,625.00	\$1,000.00	\$1,000.00

Groups For Estimate # 4				
1	2	3	4	5
	\$1,375.00	\$1,375.00	\$9,228.00	\$9,228.00

\$0.00
 \$25,576.00
 \$0.00
 \$0.00
 \$78,456.00

Group Paid to date				
\$10,000.00	\$24,000.00	\$24,000.00	\$10,228.00	\$10,228.00

Total Paid
to Date

\$14,000.00
 \$2,500.00
 \$44,039.00
 \$0.00
 \$25,576.00
 \$10,500.00
 \$0.00
 \$96,615.00

Groups For Estimate # 5				
1	2	3	4	5
\$13,000.00	\$0.00	\$0.00	\$2,579.50	\$2,579.50
Group Paid to date				
\$23,000.00	\$24,000.00	\$24,000.00	\$12,807.50	\$12,807.50

Total Paid
to Date

\$14,000.00
 \$6,000.00
 \$46,250.00
 \$2,000.00
 \$25,576.00
 \$22,000.00
 \$0.00
 \$115,826.00

Groups For Estimate # 6				
1	2	3	4	5
\$15,000.00	\$1,000.00	\$1,000.00	\$1,105.50	\$1,105.50
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$13,913.00	\$13,913.00

Total Paid
to Date

\$14,000.00
 \$6,000.00
 \$49,600.00
 \$2,000.00
 \$25,576.00
 \$22,000.00
 \$0.00
 \$119,176.00

Groups For Estimate # 7				
1	2	3	4	5
			\$1,675.00	\$1,675.00
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Total Paid
to Date

\$14,000.00
 \$6,000.00

Groups For Estimate # 8				
1	2	3	4	5

\$49,600.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,000.00	Group Paid to date				
\$25,576.00	\$42,250.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

\$22,000.00
\$4,250.00
\$123,426.00

Total Paid
to Date

\$14,000.00	Groups For Estimate # X				
\$6,000.00	1	2	3	4	5
\$49,600.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,000.00	Group Paid to date				
\$25,576.00	\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

\$22,000.00
\$5,950.00
\$125,126.00

\$125,126.00

Total Paid
to Date

NOTES

\$14,000.00	Groups For Estimate # 17				
\$9,000.00	1	2	3	4	5
\$50,801.20	\$8,549.90	\$0.00	\$0.00	\$4,206.60	\$4,206.60
\$2,000.00	Group Paid to date				
\$32,788.00	\$52,499.90	\$25,000.00	\$25,000.00	\$19,794.60	\$19,794.60

\$22,000.00
\$11,499.90
\$142,089.10

2
3

\$16,963.10

Total Paid
to Date

NOTES

\$14,000.00	Groups For Estimate # 18				
\$15,000.00	1	2	3	4	5
\$51,480.00	\$21,002.00			\$4,445.40	\$4,445.40
\$3,000.00	Group Paid to date				
\$40,000.00	\$73,501.90	\$25,000.00	\$25,000.00	\$24,240.00	\$24,240.00

\$37,002.00
\$11,499.90
\$171,981.90

\$29,892.80

Total Paid
to Date

NOTES

Estimate # 19 was Supplemental for HMA

\$14,000.00	Groups For Estimate # 20				
\$15,000.00	1	2	3	4	5
\$52,000.00	\$7,196.80			\$760.00	\$760.00

\$8,716.80

\$4,000.00
 \$40,000.00
 \$44,198.80
 \$11,499.90
 \$180,698.70

Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Total Paid to Date

NOTES

\$14,000.00
 \$15,000.00
 \$52,000.00
 \$4,000.00
 \$40,000.00
 \$49,398.80
 \$11,499.90
 \$185,898.70

Groups For Estimate # 21				
1	2	3	4	5
\$5,200.00				
Group Paid to date				
\$85,898.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Total Paid to Date

NOTES

\$14,000.00
 \$15,000.00
 \$52,000.00
 \$4,000.00
 \$40,000.00
 \$52,000.00
 \$13,799.90
 \$190,799.90

Groups For Estimate # 22				
1	2	3	4	5
\$4,901.20				
Group Paid to date				
\$90,799.90	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Total Paid to Date

NOTES

\$14,000.00
 \$15,000.00
 \$52,000.00
 \$4,000.00
 \$40,000.00
 \$52,000.00
 \$16,099.90
 \$193,099.90

Groups For Estimate # 23				
1	2	3	4	5
\$2,300.00				
Group Paid to date				
\$93,099.90	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Pay perm config at 40.00045% to = 100 %

Total Paid to Date

NOTES

\$14,000.00
 \$15,000.00
 \$52,000.00
 \$4,000.00

Groups For Estimate # 24				
1	2	3	4	5
\$6,900.10				
Group Paid to date				

\$40,000.00
\$52,000.00
\$23,000.00

\$200,000.00

\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
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Pay perm config at 30.00044% to = 100 %

Lump Sum Breakdown

Item 92 - SPCC Plan

Lump Sum Amount - \$2,500.00

Estimate #1

	%		
	Amount	Complete	Amount Due
SPCC Plan Group 1	\$625.00	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25
	<u>\$2,500.00</u>		<u>\$1,250.00</u>

Estimate #2

	%		
	Amount	Complete	Amount Due
SPCC Plan Group 1	\$625.00	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25
	<u>\$2,500.00</u>		<u>\$1,250.00</u>

Total % Complete	Total Paid to Date
50.00%	\$312.50
50.00%	\$312.50
50.00%	\$156.25
50.00%	\$312.50
50.00%	\$156.25
	<u>\$1,250.00</u>

Total % Complete	Total Paid to Date
100.00%	\$625.00
100.00%	\$625.00
100.00%	\$312.50
100.00%	\$625.00
100.00%	\$312.50
	<u>\$2,500.00</u>

Lump Sum Breakdown

Item 94 - Adjust WIM Device

Lump Sum Amount - \$ 30,000.00

Amount	% Complete	Amount Due
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00

Amount	% Complete	Amount Due
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00

Bid Item Deleted by

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$0.00

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$0.00

Change Order 18